

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

KOLTZ, JOYCE

Debtor(s)

§
§
§
§

Case No. 09-42654

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter _____ of the United States Bankruptcy Code was filed on _____. The case was converted to one under Chapter 7 on _____. The undersigned trustee was appointed on _____.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 09-42654 JBS Judge: JACK B. SCHMETTERER

Case Name: KOLTZ, JOYCE

For Period Ending: 03/31/14

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
 Date Filed (f) or Converted (c): 01/20/10 (c)
 341(a) Meeting Date: 02/26/10
 Claims Bar Date: 06/17/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRIMARY RESIDENCE - 416 SOUTHWOOD CIRCLE, STREAMWOOD, IL 60103	175,000.00	5,854.08	OA	0.00	FA
2. RENTAL PROPERTY - 3232 N. HALSTEAD, CHICAGO, IL 60614	250,500.00	0.00		0.00	FA
3. PROPERTY IN TRUST - 5243 W ALTGELD, CHICAGO, IL 60614	171,000.00	21,593.06		30,272.00	FA
4. CHECKING ACCOUNT	50.00	50.00		0.00	FA
5. FURNITURE - COUCH, BED, TABLES, APPLIANCES	900.00	900.00		0.00	FA
6. WORK CLOTHES	700.00	700.00		0.00	FA
7. ADP - 401(K)	30,000.00	30,000.00		0.00	FA
8. 1997 FORD EXPLORER - 184,000 MILES	900.00	900.00		0.00	FA
9. TAX REFUND (u)	0.00	0.00		893.00	FA
10. RENT RECEIPTS - ALT (u)	0.00	0.00		2,788.86	FA
11. Post-Petition Interest Deposits (u)	Unknown	0.00		3.39	FA
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$629,050.00	\$59,997.14		\$33,957.25	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Settlement of RE with Debtor approved by court, time payments being made

-claims objections filed/heard

ready for TFR as soon as payments from D have been completed (summer 2014)

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 12/31/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS Trustee Name: ANDREW J. MAXWELL, TRUSTEE
 Case Name: KOLTZ, JOYCE Bank Name: ASSOCIATED BANK
 Taxpayer ID No: *****0917 Account Number / CD #: *****7746 Checking Account
 For Period Ending: 03/31/14 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From Bank of America, N.A.	BALANCE FORWARD				0.00
09/07/12	3	JOYCE KOLTZ	INITIAL WIRE TRANSFER IN	9999-000	20,627.95		20,627.95
10/16/12		ASSOCIATED BANK	SETTLEMENT PAYMENT #26	1110-000	688.00		21,315.95
10/17/12	3	JOYCE KOLTZ	BANK SERVICE FEE	2600-000		13.01	21,302.94
11/05/12		ASSOCIATED BANK	SETTLEMENT PAYMENT #27	1110-000	688.00		21,990.94
11/07/12	3	JOYCE KOLTZ	BANK SERVICE FEE	2600-000		13.77	21,977.17
12/05/12	3	Joyce Koltz	SETTLEMENT PAYMENT #28	1110-000	688.00		22,665.17
12/07/12		ASSOCIATED BANK	Settlement payment number 29	1110-000	688.00		23,353.17
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.89	23,339.28
01/09/13	3	JOYCE KOLTZ	BANK SERVICE FEE	1110-000	688.00		23,324.47
01/29/13	010001	Cook County Recorder of Deeds	SETTLEMENT PAYMENT # 30	2990-000		14.81	24,012.47
		118 N. Clark	Record of deed Fee			52.00	23,960.47
		Chicago, IL 60610	Record of deed Fee				
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		35.43	23,925.04
02/08/13	3	JOYCE KOLTZ	PAYMENT # 31	1110-000	688.00		24,613.04
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.88	24,580.16
03/12/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #32	1110-000	688.00		25,268.16
03/22/13	010002	INTERNATIONAL SURETIES, LTD.	BOND PAYMENTS	2300-000		21.08	25,247.08
		ONE SHELL SQUARE					
		701 POYDRAS STREET, STE 420					
		NEW ORLEANS LA 70139					
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		37.24	25,209.84
04/09/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #33	1110-000	688.00		25,897.84
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.99	25,860.85
05/08/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT # 34	1110-000	688.00		26,548.85
06/05/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #35	1110-000	688.00		27,236.85
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		39.24	27,197.61
07/03/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #36	1110-000	688.00		27,885.61

Page Subtotals

28,195.95

310.34

Ver: 18.00a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Taxpayer ID No: *****0917

For Period Ending: 03/31/14

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		39.00	27,846.61
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.34	27,805.27
08/09/13	3	JOYCE KOLTZ	PAYMENT NUMBER 37	1110-000	688.00		28,493.27
09/06/13	3	JOYCE KOLTZ	DEPOSIT # 13 PAYMENT # 38	1110-000	688.00		29,181.27
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		42.10	29,139.17
10/07/13	3	JOYCE KOLTZ 416 SOUTHWOOD CIRCLE STREAMWOOD IL 60107	PAYMENT # 39	1110-000	688.00		29,827.17
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.76	29,785.41
11/06/13	3	JOYCE KOLTZ	PAYMENT #40	1110-000	688.00		30,473.41
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		44.05	30,429.36
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		43.62	30,385.74
12/09/13	3	JOYCE KOLTZ	PAYMENT # 41	1110-000	688.00		31,073.74
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		45.93	31,027.81
01/13/14	3	JOYCE KOLTZ	MONTHLY PAYMENT 42	1110-000	688.00		31,715.81
02/07/14	3	JOYCE KOLTZ	PAYMENT NUMBER 43	1110-000	688.00		32,403.81
02/07/14	010003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	bond # 016026455	2300-000		34.78	32,369.03
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		46.86	32,322.17
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		43.22	32,278.95
03/10/14	3	JOYCE KOLTZ	PAYMENT # 44	1110-000	688.00		32,966.95

Page Subtotals

5,504.00

422.66

Ver: 18.00a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS

Case Name: KOLTZ, JOYCE

Taxpayer ID No: *****0917

For Period Ending: 03/31/14

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Bank Name: ASSOCIATED BANK

Account Number / CD #: *****7746 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		33,699.95	733.00	32,966.95
			Less: Bank Transfers/CD's		20,627.95	0.00	
			Subtotal		13,072.00	733.00	
			Less: Payments to Debtors			0.00	
			Net		13,072.00	733.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-42654 -JBS	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	KOLTZ, JOYCE	Bank Name:	Bank of America, N.A.
Taxpayer ID No:	*****0917	Account Number / CD #:	*****8683 Money Market - Interest Bearing
For Period Ending:	03/31/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/26/10	9	United States Treasury	TAX REFUND	1224-000	893.00		893.00
04/26/10	10	Joyce Koltz	April Rent - 5243 W. Altgeld	1222-000	207.86		1,100.86
04/26/10	10	Joyce Koltz	April Rent - 5243 W. Altgeld	1222-000	1,000.00		2,100.86
05/24/10	10	Joyce Koltz	May Rent - 5243 W. Altgeld	1222-000	1,000.00		3,100.86
05/24/10	10	Joyce Koltz	May Rent - 5243 Altgeld	1222-000	581.00		3,681.86
05/28/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.05		3,681.91
06/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		3,682.01
07/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		3,682.10
08/16/10	3	JOYCE KOLTZ	SETTLEMENT PMT #1	1110-000	688.00		4,370.10
08/31/10	3	JOYCE KOLTZ	SETTLEMENT PMT #2	1110-000	688.00		5,058.10
08/31/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		5,058.20
09/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.12		5,058.32
10/01/10	3	JOYCE KOLTZ	SETTLEMENT PMT#3	1110-000	688.00		5,746.32
10/29/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,746.45
11/04/10	3	JOYCE KOLTZ	SETTLEMENT PMT #4	1110-000	688.00		6,434.45
11/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.16		6,434.61
12/01/10	3	JOYCE KOLTZ	SETTLEMENT PMT #5	1110-000	688.00		7,122.61
12/31/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		7,122.79
01/06/11	3	JOYCE KOLTZ	SETTLEMENT PMT #6	1110-000	688.00		7,810.79
01/31/11	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.19		7,810.98
02/07/11	3	JOYCE KOLTZ	SETTLEMENT PMT #7	1110-000	688.00		8,498.98
02/10/11	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS Bond# 016026455	2300-000		11.85	8,487.13
02/28/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.06		8,487.19
03/01/11	3	Joyce Koltz	Settlement Payment # 8	1110-000	688.00		9,175.19
03/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		9,175.27

Page Subtotals

9,187.12

11.85

Ver: 18.00a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-42654 -JBS	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	KOLTZ, JOYCE	Bank Name:	Bank of America, N.A.
Taxpayer ID No:	*****0917	Account Number / CD #:	*****8683 Money Market - Interest Bearing
For Period Ending:	03/31/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/11	3	Joyce Koltz	Settlement Payment #9	1110-000	688.00		9,863.27
04/29/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		9,863.35
05/11/11	3	Joyce Koltz	settlement payment #10	1110-000	688.00		10,551.35
05/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		10,551.44
06/07/11	3	joyce koltz	settlement payment #11	1110-000	688.00		11,239.44
06/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		11,239.53
07/07/11	3	Joyce Koltz	settlement payment #12	1110-000	688.00		11,927.53
07/29/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		11,927.62
08/08/11	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #13	1110-000	688.00		12,615.62
08/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.11		12,615.73
09/07/11	3	JOYCE KOLTZ	Settlement Payment #14	1110-000	688.00		13,303.73
09/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.11		13,303.84
10/10/11	3	Joyce Koltz	Settlement Payment #15	1110-000	688.00		13,991.84
10/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		13,991.96
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000			13,974.50
11/09/11	3	Joyce Koltz	Settlement Payment #16	1110-000	688.00		14,662.50
		416 Southwood Cir Streamwood, IL 60103					
11/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		14,662.62
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000			14,644.94
12/08/11	3	Joyce Koltz	Settlement Payment #17	1110-000	688.00		15,332.94
12/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		15,333.06
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000			15,314.50
01/12/12	3	JOYCE KOLTZ	Settlement Payment #18	1110-000	688.00		16,002.50
01/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		16,002.64
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000			15,982.16
02/07/12	3	Joyce Koltz	Settlement Payment #19	1110-000	688.00		16,670.16
02/29/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,670.29
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000			16,650.73

Page Subtotals

7,569.20

93.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-42654 -JBS	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	KOLTZ, JOYCE	Bank Name:	Bank of America, N.A.
Taxpayer ID No:	*****0917	Account Number / CD #:	*****8683 Money Market - Interest Bearing
For Period Ending:	03/31/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/12	3	Joyce Koltz	settlement payment #20	1110-000	688.00		17,338.73
03/26/12	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS	2300-000		12.78	17,325.95
03/30/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		17,326.09
03/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		20.75	17,305.34
04/13/12	3	Joyce Koltz	Settlement Payment #21	1110-000	688.00		17,993.34
04/30/12	11	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		17,993.49
04/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		22.35	17,971.14
05/09/12	3	JOYCE KOLTZ	Settlement Payment #22	1110-000	688.00		18,659.14
05/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.16		18,659.30
05/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		23.31	18,635.99
06/05/12	3	Joyce koltz	Payment Settlement #23	1110-000	688.00		19,323.99
06/29/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.15		19,324.14
06/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		22.69	19,301.45
07/10/12	3	JOYCE KOLTZ	Settlement Payment #24	1110-000	688.00		19,989.45
07/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.17		19,989.62
07/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		25.85	19,963.77
08/16/12	3	Joyce Koltz	Settlement Payment #25	1110-000	688.00		20,651.77
08/30/12	11	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		20,651.93
08/30/12		Bank of America, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		23.98	20,627.95
08/30/12		Trsf To ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000		20,627.95	0.00

Page Subtotals

4,128.93

20,779.66

Ver: 18.00a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Taxpayer ID No: *****0917

For Period Ending: 03/31/14

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8683 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		20,885.25	20,885.25	0.00
			Less: Bank Transfers/CD's		0.00	20,627.95	
			Subtotal		20,885.25	257.30	
			Less: Payments to Debtors			0.00	
			Net		20,885.25	257.30	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****7746		13,072.00	733.00	32,966.95
			Money Market - Interest Bearing - *****8683		20,885.25	257.30	0.00
					33,957.25	990.30	32,966.95
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Page 1

Date: June 26, 2014

Case Number: 09-42654
Debtor Name: KOLTZ, JOYCE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2100-00	ANDREW J. MAXWELL, TRUSTEE 105 W. ADAMS SUITE 3200 CHICAGO, IL 60603	Administrative		\$4,420.93	\$0.00	\$4,420.93
001 3110-00	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	Administrative		\$13,627.11	\$0.00	\$13,627.11
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	Administrative		\$67.71	\$67.71	\$0.00
000001 070 7100-00	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$10,968.10	\$0.00	\$10,968.10
000002 070 7100-00	Porfolio Recovery Associates, LLC PO Box 41067 Norfolk, VA 23541-1037	Unsecured		\$12,911.55	\$0.00	\$12,911.55
000003 070 7100-00	CLC Consumer Loan SvcAgent for E-Trade Consumer Loan Services Weltman Weinberg & Reis Co LPA 180 N LaSalle St Ste 2400 Chicago, IL 60601	Unsecured		\$0.00	\$0.00	\$0.00
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$29,367.17	\$0.00	\$29,367.17
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$29,336.93	\$0.00	\$29,336.93
000007 070 7100-00	Chase Bank USA, N.A. C/O Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$1,826.79	\$0.00	\$1,826.79
000008 070 7100-00	CR Evergreen, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$10,363.47	\$0.00	\$10,363.47
000009 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,273.48	\$0.00	\$1,273.48

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2014

Case Number: 09-42654
Debtor Name: KOLTZ, JOYCE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010	CAPITAL ONE BANK USA, N.A.	Unsecured		\$3,371.41	\$0.00	\$3,371.41
070	BY AMERICAN INFOSOURCE LP AS					
7100-00	AGENT PO Box 71083 Charlotte, NC 28272-1083					
000011	CAPITAL ONE BANK USA, N.A.	Unsecured		\$1,300.17	\$0.00	\$1,300.17
070	BY AMERICAN INFOSOURCE LP AS					
7100-00	AGENT PO Box 71083 Charlotte, NC 28272-1083					
000012	U.S. Reif Park Place IL, LLC by Mid-America Asset c/o Robert D. Tepper Schenk, Annes, Brookman & Tepper, Ltd. 311 South Wacker Dr. SUite 5125 Chicago, IL 60606	Unsecured		\$61,375.64	\$0.00	\$61,375.64
070						
7100-00						
000013	U.S. Reif Park Place IL, LLC by Mid-America Asset c/o Robert D. Tepper Schenk, Annes, Brookman & Tepper, Ltd. 311 South Wacker Dr. SUite 5125 Chicago, IL 60606	Unsecured		\$364,675.50	\$0.00	\$364,675.50
070						
7100-00						
000014A	Plaza 32 Condominium Association c/o Steinberg & Steinberg, Ltd. 111 W. Washington St. Suite 1421 Chicago, IL 60602	Unsecured		\$3,985.63	\$0.00	\$3,985.63
070						
7100-00						
000015	CR Evergreen, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$5,130.38	\$0.00	\$5,130.38
070						
7100-00						
000016	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$0.00	\$0.00	\$0.00
070						
7100-00						
000017	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$19,412.19	\$0.00	\$19,412.19
070						
7100-00						
000018	Commonwealth Edison Company Bankruptcy Department 3 Lincoln Center Oakbrook Terrace, IL 60181	Unsecured		\$338.81	\$0.00	\$338.81
070						
7100-00						
000019	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$10,152.78	\$0.00	\$10,152.78
070						
7100-00						

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2014

Case Number: 09-42654
Debtor Name: KOLTZ, JOYCE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000020 080 7200-00	US BANK NA po bOX 5229 Cincinnati, OH 45201	Unsecured		\$0.00	\$0.00	\$0.00
000021 080 7200-00	The Bank of New York Mellon, et al c/o Prober & Raphael Attornys For Secured Creditor P.O. Box 4365 Woodland Hills, CA 91365-4365	Unsecured		\$0.00	\$0.00	\$0.00
000014B 050 4110-00	Plaza 32 Condominium Association c/o Steinberg & Steinberg, Ltd. 111 W. Washington St. Suite 1421 Chicago, IL 60602	Secured		\$9,283.37	\$0.00	\$9,283.37
Case Totals:				\$593,189.12	\$67.71	\$593,121.41

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42654

Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000014B	Plaza 32 Condominium Association	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: ANDREW J. MAXWELL, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: MAXWELL LAW GROUP, LLC	\$	\$	\$
Attorney for Trustee Expenses: MAXWELL LAW GROUP, LLC	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	TARGET NATIONAL BANK	\$	\$	\$
000002	Porfolio Recovery Associates, LLC	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	CR Evergreen, LLC	\$	\$	\$
000009	American Express Bank, FSB	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	CAPITAL ONE BANK USA, N.A.	\$	\$	\$
000011	CAPITAL ONE BANK USA, N.A.	\$	\$	\$
000012	U.S. Reif Park Place IL, LLC by Mid-America Asset	\$	\$	\$
000013	U.S. Reif Park Place IL, LLC by Mid-America Asset	\$	\$	\$
000014A	Plaza 32 Condominium Association	\$	\$	\$
000015	CR Evergreen, LLC	\$	\$	\$
000016	Roundup Funding, LLC	\$	\$	\$
000017	American Express Bank, FSB	\$	\$	\$
000018	Commonwealth Edison Company	\$	\$	\$
000019	Chase Bank USA NA	\$	\$	\$
000003	CLC Consumer Loan SvcAgent for E-Trade	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000021	The Bank of New York Mellon, et al	\$	\$	\$
000020	US BANK NA	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE